

March 5, 2007

## 2006 LEOSE FUND BALANCE ANALYSIS

	2005	2006		2006	2006	
	Ending F/B	Actual Revenues	Actual Expenditures	Ending F/B	Interest Dist.	Ending F/B
Interest earnings	-	962.36	-	962.36		
DA LEOSE	2,969.16	1,705.62	-	4,674.78	220.87	4,895.65
Sheriff LEOSE	18,130.66	35,321.59	(45,802.99)	7,649.26	361.40	8,010.66
Constable Pct. 1 LEOSE	1,004.08	1,113.46	(2,070.13)	47.41	2.24	49.65
Constable Pct. 2 LEOSE	5,155.33	1,265.37	(1,050.00)	5,370.70	253.74	5,624.44
Constable Pct. 3 LEOSE	577.43	1,339.02	(1,085.27)	831.18	39.27	870.45
Constable Pct. 4 LEOSE	2,098.86	-	(1,200.00)	898.86	42.47	941.32
Constable Pct. 5 LEOSE	1,263.61	1,040.40	(1,407.12)	896.89	42.37	939.26
	31,199.13	42,747.82	(52,615.51)	21,331.44	962.36	21,331.44

20,369.08

Account Inquiry - FAINQ01A

10/24/2006 9:00 am



Account Year 7 Accounting Period 13  Period  YTD 184406 pg 06 1 0 -1

Account No 7-1220-335-00-292-000-0-000 Description CONSTABLE PCT.2 LEOSE REVENUE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | PK < > >>

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
06	.00	.00	.00	1,099.52	1,099.52-
YTD	.00	.00	.00	1,099.52	1,099.52-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,099.52	1,099.52-

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Account No 7-1220-335-00-292-000-0-000 Description CONSTABLE PCT.2 LEOSE REVENUE

Encumbrance Detail | All Encumbrances | Payments | Unposted Payments | AJE | Rece < > >>

Reference No	Date	User	Description	Batch	Period	Amount
<u>JE-71938</u>	06-29-07	NPONCE	COR A110538 CONST PCT2 '07 REV CR WR	77240	06	1,099.52
<b>Amount</b>						1,099.52